

Silverado Children's Center

**Financial Statements
October 31, 2021**

Silverado Children's Center
Profit & Loss
 October 2021

	Oct 21	Jul - Oct 21
Ordinary Income/Expense		
Income		
4010 · Donations		
4012 · Animal Care Donations		
6962 · Animal Care Expense	0.00	27.00
Total 4012 · Animal Care Donations	0.00	27.00
4010 · Donations - Other	0.00	44.57
Total 4010 · Donations	0.00	71.57
4080 · Registration Fees	500.00	2,796.62
4090 · Tuition	25,079.19	109,345.37
Total Income	25,579.19	112,213.56
Expense		
6000 · Advertising	0.00	635.49
6020 · Auto Expense		
6022 · Gas	0.00	45.39
6025 · Repairs & Maintenance	0.00	52.47
Total 6020 · Auto Expense	0.00	97.86
6090 · Dues & Subscriptions	159.98	414.67
6200 · Insurance Expense		
6203 · Health	603.02	1,809.06
6202 · Worker's Comp	649.58	1,299.16
Total 6200 · Insurance Expense	1,252.60	3,108.22
6250 · License(s)		
6254 · Comm Care Facility	0.00	605.00
Total 6250 · License(s)	0.00	605.00
6550 · Office Expense		
6958 · Staff Gift	161.43	1,258.08
6957 · Furniture	457.60	633.63
6555 · Health & Safety	213.40	764.63
6554 · Paper Products	85.91	422.21
6551 · Internet Access	74.28	295.00
6552 · Office Supplies	218.24	1,180.30
6553 · Website	0.00	59.88
6550 · Office Expense - Other	230.61	336.52
Total 6550 · Office Expense	1,441.47	4,950.25
6640 · Legal & Prof Fees		
6642 · Legal	0.00	615.00
6644 · Bookkeeping	750.00	4,500.00
Total 6640 · Legal & Prof Fees	750.00	5,115.00
6790 · Salaries & Wages		
6793 · Director	4,361.54	15,668.19
6792 · Staff	11,861.15	35,464.65
Total 6790 · Salaries & Wages	16,222.69	51,132.84
6800 · Payroll Expenses		
6806 · Payroll Processing Fees	210.00	682.50
6801 · ETT	10.25	25.49
6803 · Medicare	571.70	1,782.68
6804 · Social Security	1,381.03	4,647.59
6805 · SUI	245.56	620.09
6800 · Payroll Expenses - Other	3,047.01	8,610.98
Total 6800 · Payroll Expenses	5,465.55	16,369.33

Silverado Children's Center
Profit & Loss
October 2021

	<u>Oct 21</u>	<u>Jul - Oct 21</u>
6820 · Postage	0.00	11.00
6900 · Repairs & Mtce		
6901 · Building/Grounds	2,388.39	11,441.02
6903 · Equipment	0.00	2,478.36
6905 · Janitorial	1,111.46	5,265.02
6900 · Repairs & Mtce - Other	310.22	993.94
Total 6900 · Repairs & Mtce	3,810.07	20,178.34
6930 · Substitute Teacher Expense	963.23	2,161.69
6940 · Utilities		
6941 · Gas & Electric	262.94	1,586.23
6943 · Trash	277.13	401.76
Total 6940 · Utilities	540.07	1,987.99
6950 · Program Expense		
6956 · Consumables/Art Supplies	43.41	514.84
6951 · Animal Supplies	251.80	2,434.82
6952 · Curriculum Supp/Non Consumable	352.96	952.15
6955 · Snacks/Food	553.85	2,328.22
Total 6950 · Program Expense	1,202.02	6,230.03
6970 · Telephone	74.90	428.96
Total Expense	31,882.58	113,426.67
Net Ordinary Income	-6,303.39	-1,213.11
Net Income	<u>-6,303.39</u>	<u>-1,213.11</u>

Silverado Children's Center
Profit & Loss
 July through October 2021

	Jul 21	Aug 21	Sep 21	Oct 21
Ordinary Income/Expense				
Income				
4010 · Donations				
4012 · Animal Care Donations				
6962 · Animal Care Expense	0.00	27.00	0.00	0.00
Total 4012 · Animal Care Donations	0.00	27.00	0.00	0.00
4010 · Donations - Other	32.67	0.00	11.90	0.00
Total 4010 · Donations	32.67	27.00	11.90	0.00
4080 · Registration Fees	1,150.00	921.62	225.00	500.00
4090 · Tuition	25,865.35	22,691.89	35,708.94	25,079.19
Total Income	27,048.02	23,640.51	35,945.84	25,579.19
Expense				
6000 · Advertising	263.17	225.56	146.76	0.00
6020 · Auto Expense				
6022 · Gas	0.00	45.39	0.00	0.00
6025 · Repairs & Maintenance	52.47	0.00	0.00	0.00
Total 6020 · Auto Expense	52.47	45.39	0.00	0.00
6090 · Dues & Subscriptions	29.98	64.73	159.98	159.98
6200 · Insurance Expense				
6203 · Health	0.00	603.02	603.02	603.02
6202 · Worker's Comp	649.58	0.00	0.00	649.58
Total 6200 · Insurance Expense	649.58	603.02	603.02	1,252.60
6250 · License(s)				
6254 · Comm Care Facility	605.00	0.00	0.00	0.00
Total 6250 · License(s)	605.00	0.00	0.00	0.00
6550 · Office Expense				
6958 · Staff Gift	412.92	577.48	106.25	161.43
6957 · Furniture	0.00	110.00	66.03	457.60
6555 · Health & Safety	39.99	446.24	65.00	213.40
6554 · Paper Products	130.05	206.25	0.00	85.91
6551 · Internet Access	32.10	138.68	49.94	74.28
6552 · Office Supplies	347.98	339.62	274.46	218.24
6553 · Website	0.00	0.00	59.88	0.00
6550 · Office Expense - Other	56.91	49.00	0.00	230.61
Total 6550 · Office Expense	1,019.95	1,867.27	621.56	1,441.47

Silverado Children's Center
Profit & Loss
 July through October 2021

11/09/21

Cash Basis

	Jul 21	Aug 21	Sep 21	Oct 21
6640 · Legal & Prof Fees				
6642 · Legal	450.00	165.00	0.00	0.00
6644 · Bookkeeping	2,250.00	750.00	750.00	750.00
Total 6640 · Legal & Prof Fees	2,700.00	915.00	750.00	750.00
6790 · Salaries & Wages				
6793 · Director	3,768.89	3,768.88	3,768.88	4,361.54
6792 · Staff	6,574.24	8,155.33	8,873.93	11,861.15
Total 6790 · Salaries & Wages	10,343.13	11,924.21	12,642.81	16,222.69
6800 · Payroll Expenses				
6806 · Payroll Processing Fees	122.50	175.00	175.00	210.00
6801 · ETT	2.48	5.29	7.47	10.25
6803 · Medicare	360.88	417.12	432.98	571.70
6804 · Social Security	1,543.18	833.01	890.37	1,381.03
6805 · SUI	67.93	126.94	179.66	245.56
6800 · Payroll Expenses - Other	1,149.86	2,171.23	2,242.88	3,047.01
Total 6800 · Payroll Expenses	3,246.83	3,728.59	3,928.36	5,465.55
6820 · Postage	11.00	0.00	0.00	0.00
6900 · Repairs & Mtce				
6901 · Building/Grounds	540.00	1,172.63	7,340.00	2,388.39
6903 · Equipment	2,209.00	0.00	269.36	0.00
6905 · Janitorial	21.09	791.38	3,341.09	1,111.46
6900 · Repairs & Mtce - Other	113.32	216.22	354.18	310.22
Total 6900 · Repairs & Mtce	2,883.41	2,180.23	11,304.63	3,810.07
6930 · Substitute Teacher Expense	1,198.46	0.00	0.00	963.23
6940 · Utilities				
6941 · Gas & Electric	419.13	476.59	427.57	262.94
6943 · Trash	0.00	124.63	0.00	277.13
Total 6940 · Utilities	419.13	601.22	427.57	540.07
6950 · Program Expense				
6956 · Consumables/Art Supplies	471.43	0.00	0.00	43.41
6951 · Animal Supplies	500.84	614.38	1,067.80	251.80
6952 · Curriculum Supp/Non Consumable	329.12	270.07	0.00	352.96
6955 · Snacks/Food	575.94	829.26	369.17	553.85
Total 6950 · Program Expense	1,877.33	1,713.71	1,436.97	1,202.02

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Cash Basis

Silverado Children's Center
Profit & Loss
July through October 2021

	Jul 21	Aug 21	Sep 21	Oct 21
6970 - Telephone	109.98	67.40	176.68	74.90
Total Expense	25,409.42	23,936.33	32,198.34	31,882.58
Net Ordinary Income	1,638.60	-295.82	3,747.50	-6,303.39
Net Income	<u>1,638.60</u>	<u>-295.82</u>	<u>3,747.50</u>	<u>-6,303.39</u>

Silverado Children's Center
Profit & Loss
 July through October 2021

	TOTAL
Ordinary Income/Expense	
Income	
4010 · Donations	
4012 · Animal Care Donations	
6962 · Animal Care Expense	27.00
Total 4012 · Animal Care Donations	27.00
4010 · Donations - Other	44.57
Total 4010 · Donations	71.57
4080 · Registration Fees	2,796.62
4090 · Tuition	109,345.37
Total Income	112,213.56
Expense	
6000 · Advertising	635.49
6020 · Auto Expense	
6022 · Gas	45.39
6025 · Repairs & Maintenance	52.47
Total 6020 · Auto Expense	97.86
6090 · Dues & Subscriptions	414.67
6200 · Insurance Expense	
6203 · Health	1,809.06
6202 · Worker's Comp	1,299.16
Total 6200 · Insurance Expense	3,108.22
6250 · License(s)	
6254 · Comm Care Facility	605.00
Total 6250 · License(s)	605.00
6550 · Office Expense	
6958 · Staff Gift	1,258.08
6957 · Furniture	633.63
6555 · Health & Safety	764.63
6554 · Paper Products	422.21
6551 · Internet Access	295.00
6552 · Office Supplies	1,180.30
6553 · Website	59.88
6550 · Office Expense - Other	336.52
Total 6550 · Office Expense	4,950.25

Silverado Children's Center
Profit & Loss
 July through October 2021

	<u>TOTAL</u>
6640 · Legal & Prof Fees	
6642 · Legal	615.00
6644 · Bookkeeping	4,500.00
Total 6640 · Legal & Prof Fees	<u>5,115.00</u>
6790 · Salaries & Wages	
6793 · Director	15,668.19
6792 · Staff	35,464.65
Total 6790 · Salaries & Wages	<u>51,132.84</u>
6800 · Payroll Expenses	
6806 · Payroll Processing Fees	682.50
6801 · ETT	25.49
6803 · Medicare	1,782.68
6804 · Social Security	4,647.59
6805 · SUI	620.09
6800 · Payroll Expenses - Other	8,610.98
Total 6800 · Payroll Expenses	<u>16,369.33</u>
6820 · Postage	11.00
6900 · Repairs & Mtce	
6901 · Building/Grounds	11,441.02
6903 · Equipment	2,478.36
6905 · Janitorial	5,265.02
6900 · Repairs & Mtce - Other	993.94
Total 6900 · Repairs & Mtce	<u>20,178.34</u>
6930 · Substitute Teacher Expense	2,161.69
6940 · Utilities	
6941 · Gas & Electric	1,586.23
6943 · Trash	401.76
Total 6940 · Utilities	<u>1,987.99</u>
6950 · Program Expense	
6956 · Consumables/Art Supplies	514.84
6951 · Animal Supplies	2,434.82
6952 · Curriculum Supp/Non Consumable	952.15
6955 · Snacks/Food	2,328.22
Total 6950 · Program Expense	<u>6,230.03</u>

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11/09/21
Cash Basis

Silverado Children's Center
Profit & Loss
July through October 2021

	<u>TOTAL</u>
6970 - Telephone	<u>428.96</u>
Total Expense	<u>113,426.67</u>
Net Ordinary Income	<u>-1,213.11</u>
Net Income	<u><u>-1,213.11</u></u>

Silverado Children's Center

Balance Sheet

11/09/21

As of October 31, 2021

Accrual Basis

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · B of A Checking	2,133.92
1030 · Bus. Savings-BofA	17,052.35
Total Checking/Savings	19,186.27
Total Current Assets	19,186.27
Fixed Assets	
1500 · Fixed Asset(s)	
1510 · Buildings & Improvements	302,614.65
1520 · Furniture & Equipment	54,762.51
1530 · Accum Depr	-340,565.00
Total 1500 · Fixed Asset(s)	16,812.16
Total Fixed Assets	16,812.16
TOTAL ASSETS	35,998.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	10,379.66
Total Accounts Payable	10,379.66
Other Current Liabilities	
2100 · Payroll Liabilities	
2102 · CA Withholding	-130.58
2103 · CA SDI	-895.70
2105 · ETT	0.09
2106 · Federal Withholding	-469.89
2108 · Health Ins (Emp)	65.25
2109 · Medicare - Company	-180.23
2110 · Medicare - Employee	0.01
2111 · Social Security - Company	-24.03
2113 · SUI	153.21
2100 · Payroll Liabilities - Other	-65.25
Total 2100 · Payroll Liabilities	-1,547.12
2200 · Note(s) Payable	
2201 · SMRPD	
SMRPD (2nd Loan)	66,447.95
2201 · SMRPD - Other	28,950.00
Total 2201 · SMRPD	95,397.95
2202 · Old Payable to SMPRD	36,848.21
Total 2200 · Note(s) Payable	132,246.16
Total Other Current Liabilities	130,699.04
Total Current Liabilities	141,078.70
Total Liabilities	141,078.70
Equity	
3900 · Retained Earnings	-106,216.63
Net Income	1,136.36
Total Equity	-105,080.27
TOTAL LIABILITIES & EQUITY	35,998.43

Silverado Children's Center
Transaction List by Vendor
October 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Albertson's								
Check	10/05/2021			1000 · B of A Check...	X	6955 · Snacks/...		87.24
Check	10/25/2021			1000 · B of A Check...	X	6955 · Snacks/...		27.96
Amazon.com								
Check	10/04/2021			1000 · B of A Check...	X	6552 · Office S...		23.14
Check	10/14/2021			1000 · B of A Check...	X	6552 · Office S...		48.37
Check	10/18/2021		Digital	1000 · B of A Check...	X	6090 · Dues & ...		14.99
Check	10/21/2021			1000 · B of A Check...	X	6905 · Janitorial		13.58
Check	10/22/2021			1000 · B of A Check...	X	-SPLIT-		104.32
Check	10/25/2021		Covid Tests	1000 · B of A Check...	X	6555 · Health ...		188.50
Check	10/29/2021			1000 · B of A Check...	X	6090 · Dues & ...		14.00
Apple.com								
Check	10/25/2021		Cloud	1000 · B of A Check...	X	6090 · Dues & ...		2.99
AT&T								
Check	10/05/2021			1000 · B of A Check...	X	6551 · Internet ...		74.28
Check	10/19/2021			1000 · B of A Check...	X	6970 · Telepho...		32.10
Check	10/29/2021			1000 · B of A Check...	X	6970 · Telepho...		42.80
Audible								
Check	10/08/2021			1000 · B of A Check...	X	6952 · Curricul...		3.41
Bank of America								
Check	10/01/2021		Transfer to S...	1000 · B of A Check...	X	6943 · Trash		124.63
Check	10/29/2021		Transfer to S...	1000 · B of A Check...	X	6943 · Trash		152.50
Check	10/29/2021		Monthly Trans...	1000 · B of A Check...	X	1030 · Bus. Sa...		1,000.00
California Choice Benefit Admin								
Check	10/20/2021		November Co...	1000 · B of A Check...	X	6203 · Health		603.02
Canyon Feed & Tack								
Check	10/05/2021		Account #737	1000 · B of A Check...	X	6951 · Animal ...		67.95
Check	10/12/2021		Account #737	1000 · B of A Check...	X	6951 · Animal ...		67.95
Check	10/18/2021		Account #737	1000 · B of A Check...	X	6951 · Animal ...		47.95
Check	10/26/2021		Account #737	1000 · B of A Check...	X	6951 · Animal ...		67.95
CAPRI								
Bill	10/01/2021	5330	Second Quart...	2000 · Accounts Pa...		6202 · Worker'...		649.58
Bill Pmt -Check	10/10/2021	8361	Second Quart...	1000 · B of A Check...	X	2000 · Account...		649.58
Discount School Supply								
Check	10/25/2021		Account #003...	1000 · B of A Check...	X	6952 · Curricul...		27.99
Check	10/26/2021		Account #003...	1000 · B of A Check...	X	6952 · Curricul...		292.62
Door Dash								
Check	10/07/2021		Pick Up Stix	1000 · B of A Check...	X	6958 · Staff Gift		64.86
Check	10/28/2021		Corner Bakery	1000 · B of A Check...	X	6958 · Staff Gift		56.57
Elms Pest Control								
Bill Pmt -Check	10/29/2021	8376	Remove/Repl...	1000 · B of A Check...		2000 · Account...		1,000.00
Fred Dohrmann								
Bill	10/09/2021	Inv 10...	Recessed Lig...	2000 · Accounts Pa...		-SPLIT-		1,115.00
Bill Pmt -Check	10/09/2021	8360	Recessed Lig...	1000 · B of A Check...	X	2000 · Account...		1,115.00

Silverado Children's Center
Transaction List by Vendor
October 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Home Depot								
Bill	10/05/2021	69730...		2000 · Accounts Pa...		-SPLIT-		186.16
Bill Pmt -Check	10/29/2021	8375		1000 · B of A Check...		2000 · Account...		186.16
Bill	10/29/2021	972644		2000 · Accounts Pa...		6900 · Repairs...		26.06
Bill Pmt -Check	10/29/2021	8378		1000 · B of A Check...		2000 · Account...		26.06
IKEA								
Check	10/25/2021		Furniture, Sh...	1000 · B of A Check...	X	6957 · Furniture		86.18
Integrity Restoration & Reconstruction								
Bill	10/05/2021	20210...	Mold Remedi...	2000 · Accounts Pa...		1510 · Building...		3,302.60
Kati Jeffries								
Bill	10/13/2021	Reim ...	Trader Joes S...	2000 · Accounts Pa...		6955 · Snacks/...		29.04
Bill Pmt -Check	10/14/2021	8366	Trader Joes S...	1000 · B of A Check...		2000 · Account...		29.04
Bill	10/28/2021	Octob...	Ralphs Snacks	2000 · Accounts Pa...		6955 · Snacks/...		50.61
Bill Pmt -Check	10/29/2021	8374	Ralphs Snacks	1000 · B of A Check...		2000 · Account...		50.61
Lux Cleaning Services								
Bill	10/05/2021	Septe...	9/2021 Septe...	2000 · Accounts Pa...		6905 · Janitorial		1,000.00
Bill Pmt -Check	10/20/2021	8370	9/2021 Septe...	1000 · B of A Check...		2000 · Account...		1,000.00
One Counted Finch Bookkeeping								
Bill	10/19/2021	2021-...	September S...	2000 · Accounts Pa...		6644 · Bookke...		750.00
Bill Pmt -Check	10/20/2021	8371	September S...	1000 · B of A Check...		2000 · Account...		750.00
Orkin Pest Control								
Check	10/22/2021		Pest Control	1000 · B of A Check...	X	6900 · Repairs...		98.00
Piazza Premier								
Bill Pmt -Check	10/14/2021	8368	Rachel Steinb...	1000 · B of A Check...	X	2000 · Account...		402.75
Bill Pmt -Check	10/29/2021	8377	Ana Gamino, ...	1000 · B of A Check...		2000 · Account...		560.48
Procure Software								
Check	10/05/2021		Software	1000 · B of A Check...	X	6090 · Dues & ...		49.00
Check	10/15/2021		Software	1000 · B of A Check...	X	6090 · Dues & ...		79.00
Sarah Pizzaruso								
Bill	10/13/2021	Reim. ...	Admin Desk, I...	2000 · Accounts Pa...		6957 · Furniture		371.42
Bill Pmt -Check	10/14/2021	8367	Admin Desk, I...	1000 · B of A Check...	X	2000 · Account...		371.42
Sasha Sill								
Bill	10/13/2021	Reim ...	New Hose, S...	2000 · Accounts Pa...		6901 · Building...		33.39
Bill Pmt -Check	10/14/2021	8369	New Hose, S...	1000 · B of A Check...	X	2000 · Account...		33.39
SCE								
Check	10/25/2021			1000 · B of A Check...	X	6941 · Gas & ...		262.94
Smart & Final								
Check	10/05/2021			1000 · B of A Check...	X	-SPLIT-		191.76
Soriano, Juan								
Bill	10/25/2021	10/25/...	September S...	2000 · Accounts Pa...		6901 · Building...		240.00
Bill Pmt -Check	10/27/2021	8372	September S...	1000 · B of A Check...		2000 · Account...		240.00
Sparklett's								
Check	10/15/2021		Water-Coffee ...	1000 · B of A Check...	X	6955 · Snacks/...		121.46
Staples Credit Plan								
Check	10/05/2021			1000 · B of A Check...	X	6552 · Office S...		9.61
Target								
Check	10/13/2021			1000 · B of A Check...	X	-SPLIT-		47.45
Check	10/21/2021			1000 · B of A Check...	X	-SPLIT-		114.63

Silverado Children's Center
Transaction List by Vendor
October 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
The Computer Guys								
Check	10/25/2021		Computer Re...	1000 · B of A Check...	X	6550 · Office E...		230.61
Trader Joe's								
Check	10/12/2021			1000 · B of A Check...	X	6955 · Snacks/...		138.90
Check	10/26/2021			1000 · B of A Check...	X	6955 · Snacks/...		98.64
Worksite Pay								
Check	10/14/2021		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		8,878.20
Check	10/15/2021		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		3,032.43
Check	10/28/2021		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		2,433.12
Check	10/28/2021		Payroll # 202...	1000 · B of A Check...	X	-SPLIT-		7,157.62

Silverado Children's Center
Deposit Detail
October 2021

Type	Num	Date	Name	Account	Amount
Deposit		10/06/2021		1000 · B of A Chec...	8,923.85
			Bennett, James	4090 · Tuition	-616.35
			Spradlin, Amanda	4090 · Tuition	-467.50
			Wilson, Kat	4090 · Tuition	-343.75
			Chang, Judith	4090 · Tuition	-521.25
			Roberts, Faith	4090 · Tuition	-620.00
			Franco, Nadine	4090 · Tuition	-618.75
			Kwan, Hollie	4090 · Tuition	-575.00
			Hunstman, Alicia	4090 · Tuition	-821.25
			Slees Gubareva, Ka...	4090 · Tuition	-412.50
			Quezada, Jenna	4090 · Tuition	-2,221.25
			Martin Beiter, Kari	4090 · Tuition	-607.50
			Potter, Kaily	4090 · Tuition	-498.75
			Children's Home So...	4090 · Tuition	-600.00
TOTAL					-8,923.85
Deposit		10/06/2021		1000 · B of A Chec...	10,580.89
			Milburn, Eugene	4090 · Tuition	-431.25
			Ruiz, Nicole	4090 · Tuition	-506.25
			Ketcham, Kami	4090 · Tuition	-607.50
			Jeffries, Kaley	4090 · Tuition	-260.63
			Gentile, Robyn	4090 · Tuition	-337.50
			Hill, Rachael	4090 · Tuition	-337.50
			Smith, Christie	4090 · Tuition	-343.75
			Link, Jamie	4090 · Tuition	-390.00
			Rebecca Berkowitz	4090 · Tuition	-412.50
			MacBeth, Angela	4090 · Tuition	-550.00
			Goffredo, David	4090 · Tuition	-607.76
			Morgan, Jason	4090 · Tuition	-693.75
			Hudson, Noah	4090 · Tuition	-731.25
			Blanc, Richard	4090 · Tuition	-956.25
			Hassey, Celeste	4090 · Tuition	-337.50
			Nishimura, Akane	4090 · Tuition	-343.75
			Dudley, Lauren	4090 · Tuition	-521.25
			Lee, Jeannie	4090 · Tuition	-821.25
			Park, Annie	4090 · Tuition	-821.25
			Collins, Rachel	4090 · Tuition	-570.00
TOTAL					-10,580.89
Deposit		10/13/2021		1000 · B of A Chec...	1,557.50
			Hatch, Melissa	4090 · Tuition	-462.50
			Kuhn, Brittney	4090 · Tuition	-487.50
			Hutchinson, Brian	4090 · Tuition	-607.50
TOTAL					-1,557.50
Deposit		10/22/2021		1000 · B of A Chec...	347.50
			Mehrmand, Sara	4090 · Tuition	-347.50
TOTAL					-347.50

Silverado Children's Center
Deposit Detail
October 2021

Type	Num	Date	Name	Account	Amount
Deposit		10/25/2021		1000 · B of A Chec...	848.20
			Valiente, Jonesy	4080 · Registration ...	-100.00
			Gutierrez, Amelia	4080 · Registration ...	-100.00
			Gardner, Henry	4080 · Registration ...	-100.00
			Procter, Lillian	4080 · Registration ...	-100.00
			Bale, Phoenix	4080 · Registration ...	-100.00
			Kaatz, Christine	4090 · Tuition	-348.20
TOTAL					-848.20
Deposit		10/29/2021		1000 · B of A Chec...	3,321.25
			Saurat, Aurelie	4090 · Tuition	-425.00
			Sellers, Anne	4090 · Tuition	-431.25
			Goffredo, David	4090 · Tuition	-665.00
			Ruiz, Nicole	4090 · Tuition	-990.00
			Hutchinson, Brian	4090 · Tuition	-810.00
TOTAL					-3,321.25